

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name KEITH A. KREIMAN for Senate		Committee ID 778		Statutory Due Date	10/19/2002
				Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	10/21/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

7/17/2002	N/A	Blum, Monica	Salary & Gratuity	\$60.00
	Check #	29088 195th St. Bloomfield, IA 52537	campaign assistance	
7/17/2002	N/A	Keith's Grocery Store	Advertising	\$96.10
	Check #	1607 E. Locust St. Bloomfield, IA 52537	candy for parades	
7/19/2002	N/A	Iowa Truman Fund	Charitable Contributions	\$5,000.00
	Check # 552	Mike Gronstal, Senate Causcas Iowa Capitol Des Moines, IA 50319	donation	
8/12/2002	N/A	Iowa Ethics and Campaign Disclosure Board	Civil Penalty, Hearing Costs	\$50.00
	Check # 553	514 E. Locust St. Suite 104 Des Moines, IA 50309	Civil Penalty for Late filing of report 7/19/2002	

Committee Name KEITH A. KREIMAN for Senate		Committee ID 778		Statutory Due Date	10/19/2002
				Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	10/21/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

8/12/2002	N/A	Hy Vee	Fund-Raiser (Holding)	\$400.00	
		1025 N. Quincy	Food for Fundraiser		
	Check # 574	Ottumwa, IA 52501			
8/20/2002	N/A	Walmart	Office Supplies	\$70.99	
		Hwy 5	paper, file folders		
	Check # 563	Centerville, IA 52544			
8/22/2002	N/A	Ben Franklin	Office Supplies	\$13.79	
		216 N. 12th	card stock		
	Check # 564	Centerville, IA 52544			
8/23/2002	N/A	Bride, Cindy	Salary & Gratuity	\$100.00	
		11271--220th St	assistance		
	Check # 565	Bloomfield, IA 52537			

Committee Name KEITH A. KREIMAN for Senate		Committee ID 778		Statutory Due Date	10/19/2002
				Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	10/21/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

8/23/2002	N/A	Dannco 317 N. 13th St. Centerville, IA 52544	Advertising Kelly Green T Shirts	\$151.20	
	Check # 566				
8/23/2002	N/A	Ottumwa Sun 402 Church St. Ottumwa, IA 52501	Advertising ad	\$40.00	
	Check # 567				
8/23/2002	N/A	Ad Express/Iowegian P.O. Box 610 Centerville, IA 52544	Office Holder Expenses renewal subscription	\$55.00	
	Check # 568				
8/23/2002	N/A	Rosie's Mini Storage 200 N. 12th Centerville, IA 52544	Office Holder Expenses Storage unit for signs	\$105.00	
	Check # 569				

Committee Name KEITH A. KREIMAN for Senate		Committee ID 778		Statutory Due Date	10/19/2002
				Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	10/21/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

8/24/2002	N/A	Gaskill, Jim 509 E. 4th Ottumwa, IA 52501	Other Expenditure Supplies/expenses for staffer	\$127.65	
9/9/2002	N/A	Post Master N. 10th St. Centerville, IA 52544	Advertising Stamps for Davis County mailing	\$171.00	
9/13/2002	N/A	Keith's Food Store 207 E. Locust St. Bloomfield, IA 52537	Advertising candy for parades	\$96.10	
9/16/2002	N/A	Dollar General 111 E. Jefferson Bloomfield, IA 52537	Advertising candy for parades	\$22.05	

Committee Name KEITH A. KREIMAN for Senate		Committee ID 778		Statutory Due Date	10/19/2002
				Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	10/21/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

9/20/2002	N/A	Woten, Kathy 622 S. Davis Ottumwa, IA 52501	Salary & Gratuity assistance	\$200.00	
9/27/2002	N/A	Hy Vee 609 N. 18th Centerville, IA 52544	Fund-Raiser (Holding) refreshments	\$140.52	
9/27/2002	N/A	Dollar + 112 E. Van Buren Centerville, IA 52544	Fund-Raiser (Holding) table cloth and decorations	\$6.83	
9/27/2002	N/A	Hy Vee 609 N. 18th Centerville, IA 52544	Fund-Raiser (Holding) ice	\$3.98	

Committee Name KEITH A. KREIMAN for Senate		Committee ID 778		Statutory Due Date	10/19/2002
				Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	10/21/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

9/27/2002	N/A	Post Master N. 10th St. Centerville, IA 52544	Advertising 500 .23 stamps for mailing	\$115.00	
9/27/2002	N/A	Eilers, Kirk 509 E. 4th St Ottumwa, IA 52501	Advertising reimbursement for postage/ mailing	\$236.90	
9/30/2002	N/A	Iowa Truman Fund Mike Gronstal, Senate Causcas Iowa Capitol Des Moines, IA 50319	Charitable Contributions donation	\$6,500.00	
10/3/2002	N/A	Gallery of Art 201 N. Ward Ottumwa, IA 52501	Advertising advertising artwork	\$200.00	

Committee Name KEITH A. KREIMAN for Senate		Committee ID 778		Statutory Due Date	10/19/2002
				Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	10/21/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

10/4/2002	N/A	Hy Vee 1025 N. Quincy Ottumwa, IA 52501	Fund-Raiser (Holding) food & supplies	\$27.93	
10/7/2002	N/A	Keith's Food Store 207 E. Locust Bloomfield, IA 52537	Advertising parade candy	\$48.05	
10/8/2002	N/A	Ottumwa Courier 213 E. 2nd Ottumwa, IA 52501	Advertising ads in Courier and Iowegian	\$392.75	
10/8/2002	N/A	Ottumwa Sun 402 Church St. Ottumwa, IA 52501	Advertising ads	\$50.00	

Committee Name KEITH A. KREIMAN for Senate		Committee ID 778		Statutory Due Date	10/19/2002
				Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	10/21/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

10/9/2002	N/A	Post Master N. 10th St. Centerville, IA 52544	Advertising stamps for Thank you cards	\$37.00	
10/10/2002	N/A	KBIZ/KTWA RADIO 209 S. Market Ottumwa, IA 52501	Advertising radio ads 10/11	\$624.00	
10/11/2002	N/A	KMGO/KCOG 402 N. 12th Centerville, IA 52501	Advertising radio ads	\$672.00	
10/11/2002	N/A	Bride, Craig 11271 220th Bloomfield, IA 52537	Advertising reimbursement for sign posts	\$26.04	

Committee Name		Committee ID 778		Statutory Due Date	10/19/2002
KEITH A. KREIMAN for Senate				Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	10/21/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/14/2002	N/A	Iowa Trust and Savings Bank	Bank Charges	\$9.45
	Check #	200 N. 10th	Bank Charges through period	
		Centerville, IA 52544		

Total Amount	\$15,849.33
--------------	-------------